

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '30.05.2022' - Bugetul local**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV    |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 4,735,370.00     | 0.00                                                            | 1,499,730.00           | 1,290,130.00 | 1,181,490.00 | 764,020.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                                                                                                   | 49.90         | 2,929,370.00     | 0.00                                                            | 1,007,970.00           | 795,950.00   | 792,780.00   | 332,670.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 4,602,200.00     | 0.00                                                            | 1,455,970.00           | 1,247,780.00 | 1,157,780.00 | 740,670.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,643,000.00     | 0.00                                                            | 727,250.00             | 684,350.00   | 587,750.00   | 643,650.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 719,000.00       | 0.00                                                            | 179,750.00             | 179,750.00   | 179,750.00   | 179,750.00 |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 719,000.00       | 0.00                                                            | 179,750.00             | 179,750.00   | 179,750.00   | 179,750.00 |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 719,000.00       | 0.00                                                            | 179,750.00             | 179,750.00   | 179,750.00   | 179,750.00 |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 281,000.00       | 0.00                                                            | 70,250.00              | 70,250.00    | 70,250.00    | 70,250.00  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 238,000.00       | 0.00                                                            | 59,500.00              | 59,500.00    | 59,500.00    | 59,500.00  |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 200,000.00       | 0.00                                                            | 50,000.00              | 50,000.00    | 50,000.00    | 50,000.00  |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 129,900.00       | 0.00                                                            | 67,500.00              | 23,600.00    | 23,500.00    | 15,300.00  |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 129,900.00       | 0.00                                                            | 67,500.00              | 23,600.00    | 23,500.00    | 15,300.00  |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 35,200.00        | 0.00                                                            | 22,000.00              | 5,500.00     | 5,500.00     | 2,200.00   |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 31,400.00        | 0.00                                                            | 20,000.00              | 5,000.00     | 5,000.00     | 1,400.00   |
| 25       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 3,800.00         | 0.00                                                            | 2,000.00               | 500.00       | 500.00       | 800.00     |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 64,700.00        | 0.00                                                            | 35,500.00              | 10,100.00    | 10,000.00    | 9,100.00   |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 27,700.00        | 0.00                                                            | 15,000.00              | 5,000.00     | 5,000.00     | 2,700.00   |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 600.00           | 0.00                                                            | 500.00                 | 100.00       | 0.00         | 0.00       |
| 29       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 36,400.00        | 0.00                                                            | 20,000.00              | 5,000.00     | 5,000.00     | 6,400.00   |
| 30       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 30,000.00        | 0.00                                                            | 10,000.00              | 8,000.00     | 8,000.00     | 4,000.00   |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,794,100.00     | 0.00                                                            | 480,000.00             | 481,000.00   | 384,500.00   | 448,600.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,680,000.00     | 0.00                                                            | 448,000.00             | 459,000.00   | 365,000.00   | 408,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 699,000.00       | 0.00                                                            | 147,000.00             | 159,000.00   | 175,000.00   | 218,000.00 |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 981,000.00       | 0.00                                                            | 301,000.00             | 300,000.00   | 190,000.00   | 190,000.00 |
| 46       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 114,100.00       | 0.00                                                            | 32,000.00              | 22,000.00    | 19,500.00    | 40,600.00  |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 106,200.00       | 0.00                                                            | 30,000.00              | 20,000.00    | 17,500.00    | 38,700.00  |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 88,700.00        | 0.00                                                            | 25,000.00              | 15,000.00    | 15,000.00    | 33,700.00  |
| 49       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 17,500.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 2,500.00     | 5,000.00   |
| 50       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 6,000.00         | 0.00                                                            | 1,500.00               | 1,500.00     | 1,500.00     | 1,500.00   |
| 51       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 1,900.00         | 0.00                                                            | 500.00                 | 500.00       | 500.00       | 400.00     |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 1,959,200.00     | 0.00                                                            | 728,720.00             | 563,430.00   | 570,030.00   | 97,020.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                              | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRI MESTRI ALE |                     |                     |                   |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|---------------------|---------------------|-------------------|
|          |                                                                                                                                                                                                                                                                                                                                      |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV           |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                       | 00.13         | 550,000.00          | 0.00                                                            | 162,280.00               | 153,430.00          | 168,470.00          | 65,820.00         |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                                   | 30.02         | 550,000.00          | 0.00                                                            | 162,280.00               | 153,430.00          | 168,470.00          | 65,820.00         |
| 60       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                                | 30.02.05      | 550,000.00          | 0.00                                                            | 162,280.00               | 153,430.00          | 168,470.00          | 65,820.00         |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                             | 30.02.05.30   | 550,000.00          | 0.00                                                            | 162,280.00               | 153,430.00          | 168,470.00          | 65,820.00         |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                | 00.14         | 1,409,200.00        | 0.00                                                            | 566,440.00               | 410,000.00          | 401,560.00          | 31,200.00         |
| 70       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                                                                                                            | 33.02         | 1,285,400.00        | 0.00                                                            | 531,440.00               | 375,000.00          | 376,560.00          | 2,400.00          |
| 71       | Venituri din prestari de servicii                                                                                                                                                                                                                                                                                                    | 33.02.08      | 19,400.00           | 0.00                                                            | 7,000.00                 | 5,000.00            | 5,000.00            | 2,400.00          |
| 80       | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                                                                                                            | 33.02.50      | 1,266,000.00        | 0.00                                                            | 524,440.00               | 370,000.00          | 371,560.00          | 0.00              |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                 | 35.02         | 50,500.00           | 0.00                                                            | 15,000.00                | 15,000.00           | 10,000.00           | 10,500.00         |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                         | 35.02.01      | 50,500.00           | 0.00                                                            | 15,000.00                | 15,000.00           | 10,000.00           | 10,500.00         |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                              | 35.02.01.02   | 50,500.00           | 0.00                                                            | 15,000.00                | 15,000.00           | 10,000.00           | 10,500.00         |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                         | 36.02         | 73,300.00           | 0.00                                                            | 20,000.00                | 20,000.00           | 15,000.00           | 18,300.00         |
| 106      | Alte venituri                                                                                                                                                                                                                                                                                                                        | 36.02.50      | 73,300.00           | 0.00                                                            | 20,000.00                | 20,000.00           | 15,000.00           | 18,300.00         |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                | 37.02.03      | -1,485,230.00       | 0.00                                                            | -513,260.00              | -364,460.00         | -478,260.00         | -129,250.00       |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                              | 37.02.04      | 1,485,230.00        | 0.00                                                            | 513,260.00               | 364,460.00          | 478,260.00          | 129,250.00        |
| 113      | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                                 | 00.15         | 7,170.00            | 0.00                                                            | 0.00                     | 7,170.00            | 0.00                | 0.00              |
| 114      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                                            | 39.02         | 7,170.00            | 0.00                                                            | 0.00                     | 7,170.00            | 0.00                | 0.00              |
| 118      | Venituri din vanzarea unor bunuri apartinand domeniului privat                                                                                                                                                                                                                                                                       | 39.02.07      | 7,170.00            | 0.00                                                            | 0.00                     | 7,170.00            | 0.00                | 0.00              |
| 136      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                            | 00.17         | 126,000.00          | 0.00                                                            | 43,760.00                | 35,180.00           | 23,710.00           | 23,350.00         |
| 137      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                             | 00.18         | 126,000.00          | 0.00                                                            | 43,760.00                | 35,180.00           | 23,710.00           | 23,350.00         |
| 138      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 126,000.00          | 0.00                                                            | 43,760.00                | 35,180.00           | 23,710.00           | 23,350.00         |
| 172      | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri                                                                                                                                                                     | 42.02.34      | 70,000.00           | 0.00                                                            | 30,000.00                | 20,000.00           | 10,000.00           | 10,000.00         |
| 177      | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                                                                                            | 42.02.41      | 56,000.00           | 0.00                                                            | 13,760.00                | 15,180.00           | 13,710.00           | 13,350.00         |
| 361      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                                                                                                          | <b>49.02</b>  | <b>5,038,500.00</b> | <b>308,203.00</b>                                               | <b>1,802,860.00</b>      | <b>1,290,130.00</b> | <b>1,181,490.00</b> | <b>764,020.00</b> |
| 362      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                               | 01            | 3,546,100.00        | 7,616.00                                                        | 1,289,600.00             | 918,500.00          | 703,230.00          | 634,770.00        |
| 363      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                 | 10            | 1,887,220.00        | 0.00                                                            | 459,640.00               | 499,800.00          | 450,570.00          | 477,210.00        |
| 364      | Cheltuieli salariale in bani                                                                                                                                                                                                                                                                                                         | 10.01         | 1,817,470.00        | 0.00                                                            | 449,340.00               | 460,150.00          | 441,150.00          | 466,830.00        |
| 365      | Salarii de baza                                                                                                                                                                                                                                                                                                                      | 10.01.01      | 1,647,780.00        | 0.00                                                            | 403,430.00               | 413,580.00          | 400,130.00          | 430,640.00        |
| 366      | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                                                                                                                                | 10.01.12      | 77,800.00           | 0.00                                                            | 19,560.00                | 19,970.00           | 19,970.00           | 18,300.00         |
| 367      | Alocatii pentru transportul la si de la locul de munca                                                                                                                                                                                                                                                                               | 10.01.15      | 22,300.00           | 0.00                                                            | 6,800.00                 | 5,600.00            | 3,700.00            | 6,200.00          |
| 368      | Îndemnizații de hrană                                                                                                                                                                                                                                                                                                                | 10.01.17      | 69,590.00           | 0.00                                                            | 19,550.00                | 21,000.00           | 17,350.00           | 11,690.00         |
| 369      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                                   | 10.02         | 29,350.00           | 0.00                                                            | 0.00                     | 29,350.00           | 0.00                | 0.00              |
| 370      | Vouchere de vacanță                                                                                                                                                                                                                                                                                                                  | 10.02.06      | 29,350.00           | 0.00                                                            | 0.00                     | 29,350.00           | 0.00                | 0.00              |
| 371      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                                                               | 10.03         | 40,400.00           | 0.00                                                            | 10,300.00                | 10,300.00           | 9,420.00            | 10,380.00         |
| 372      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                                                                | 10.03.07      | 40,400.00           | 0.00                                                            | 10,300.00                | 10,300.00           | 9,420.00            | 10,380.00         |
| 373      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                                                                | 20            | 986,200.00          | 7,616.00                                                        | 408,200.00               | 317,000.00          | 181,500.00          | 79,500.00         |
| 374      | Bunuri si servicii                                                                                                                                                                                                                                                                                                                   | 20.01         | 470,000.00          | 4,046.00                                                        | 185,300.00               | 123,800.00          | 107,000.00          | 53,900.00         |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |           |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|-----------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |
| 375      | Furnituri de birou                                                                                                  | 20.01.01      | 16,000.00        | 0.00                                                            | 5,500.00                 | 4,000.00   | 4,000.00   | 2,500.00  |
| 376      | Materiale pentru curatenie                                                                                          | 20.01.02      | 13,000.00        | 0.00                                                            | 4,000.00                 | 3,500.00   | 2,500.00   | 3,000.00  |
| 377      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 82,000.00        | 0.00                                                            | 34,000.00                | 21,500.00  | 17,500.00  | 9,000.00  |
| 378      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 75,000.00        | 0.00                                                            | 35,000.00                | 22,000.00  | 13,000.00  | 5,000.00  |
| 379      | Piese de schimb                                                                                                     | 20.01.06      | 30,000.00        | 0.00                                                            | 13,000.00                | 8,000.00   | 8,000.00   | 1,000.00  |
| 380      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 98,500.00        | 0.00                                                            | 36,000.00                | 30,500.00  | 25,500.00  | 6,500.00  |
| 381      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 41,000.00        | 4,046.00                                                        | 20,000.00                | 10,000.00  | 9,000.00   | 2,000.00  |
| 382      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 114,500.00       | 0.00                                                            | 37,800.00                | 24,300.00  | 27,500.00  | 24,900.00 |
| 383      | Reparatii curente                                                                                                   | 20.02         | 125,000.00       | 0.00                                                            | 35,000.00                | 70,000.00  | 20,000.00  | 0.00      |
| 384      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00       | 0.00      |
| 385      | Alte obiecte de inventar                                                                                            | 20.05.30      | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00       | 0.00      |
| 386      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 7,000.00         | 0.00                                                            | 5,500.00                 | 500.00     | 500.00     | 500.00    |
| 387      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 7,000.00         | 0.00                                                            | 5,500.00                 | 500.00     | 500.00     | 500.00    |
| 388      | Consultanta si expertiza                                                                                            | 20.12         | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 0.00      |
| 389      | Pregatire profesionala                                                                                              | 20.13         | 9,000.00         | 0.00                                                            | 4,700.00                 | 2,200.00   | 0.00       | 2,100.00  |
| 390      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 352,200.00       | 3,570.00                                                        | 164,700.00               | 110,500.00 | 54,000.00  | 23,000.00 |
| 391      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 352,200.00       | 3,570.00                                                        | 164,700.00               | 110,500.00 | 54,000.00  | 23,000.00 |
| 392      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                             | 30            | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00 |
| 393      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                   | 30.01         | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00 |
| 394      | Dobanzi aferente datoriei publice interne directe                                                                   | 30.01.01      | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00 |
| 395      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                             | 50            | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00  |
| 396      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                               | 50.04         | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00  |
| 397      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 241,760.00       | 0.00                                                            | 84,920.00                | 67,840.00  | 43,930.00  | 45,070.00 |
| 398      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 241,760.00       | 0.00                                                            | 84,920.00                | 67,840.00  | 43,930.00  | 45,070.00 |
| 399      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 199,760.00       | 0.00                                                            | 70,920.00                | 53,840.00  | 39,930.00  | 35,070.00 |
| 400      | Ajutoare sociale in natura                                                                                          | 57.02.02      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 0.00       | 10,000.00 |
| 401      | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 12,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00   | 0.00      |
| 402      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00      |
| 403      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00      |
| 404      | Finantare externa nerambursabila                                                                                    | 58.04.02      | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00      |
| 405      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 75,000.00        | 0.00                                                            | 21,500.00                | 22,000.00  | 16,000.00  | 15,500.00 |
| 406      | Burse                                                                                                               | 59.01         | 50,000.00        | 0.00                                                            | 11,500.00                | 12,000.00  | 11,000.00  | 15,500.00 |
| 407      | Programe pentru tineret                                                                                             | 59.08         | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00      |
| 408      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 1,239,370.00     | 300,587.00                                                      | 450,000.00               | 308,370.00 | 415,000.00 | 66,000.00 |
| 409      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 1,239,370.00     | 300,587.00                                                      | 450,000.00               | 308,370.00 | 415,000.00 | 66,000.00 |
| 410      | Active fixe                                                                                                         | 71.01         | 719,370.00       | 2,656.00                                                        | 150,000.00               | 308,370.00 | 195,000.00 | 66,000.00 |
| 411      | Constructii                                                                                                         | 71.01.01      | 296,200.00       | 0.00                                                            | 90,000.00                | 146,200.00 | 60,000.00  | 0.00      |
| 412      | Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 413      | Alte active fixe                                                                                                    | 71.01.30      | 413,170.00       | 2,656.00                                                        | 50,000.00                | 162,170.00 | 135,000.00 | 66,000.00 |
| 414      | Reparatii capitale aferente activelor fixe                                                                          | 71.03         | 520,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 220,000.00 | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 415      | OPERATIUNI FINANCIARE (cod 80+81)                                                     | 79            | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00  |
| 416      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                    | 81            | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00  |
| 417      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene | 81.04         | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00  |
| 419      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 1,538,090.00     | 4,046.00                                                        | 378,570.00               | 376,580.00 | 457,550.00 | 325,390.00 |
| 420      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 1,485,300.00     | 4,046.00                                                        | 366,360.00               | 364,720.00 | 446,320.00 | 307,900.00 |
| 421      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,239,300.00     | 4,046.00                                                        | 366,360.00               | 339,720.00 | 291,320.00 | 241,900.00 |
| 422      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 976,300.00       | 0.00                                                            | 243,360.00               | 264,720.00 | 240,320.00 | 227,900.00 |
| 423      | Cheltuieli salariale in bani                                                          | 10.01         | 935,350.00       | 0.00                                                            | 237,760.00               | 239,320.00 | 234,970.00 | 223,300.00 |
| 424      | Salarii de baza                                                                       | 10.01.01      | 814,000.00       | 0.00                                                            | 205,000.00               | 205,000.00 | 205,000.00 | 199,000.00 |
| 425      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 77,800.00        | 0.00                                                            | 19,560.00                | 19,970.00  | 19,970.00  | 18,300.00  |
| 426      | Îndemnizații de hrană                                                                 | 10.01.17      | 43,550.00        | 0.00                                                            | 13,200.00                | 14,350.00  | 10,000.00  | 6,000.00   |
| 427      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 19,900.00        | 0.00                                                            | 0.00                     | 19,900.00  | 0.00       | 0.00       |
| 428      | Vouchere de vacanță                                                                   | 10.02.06      | 19,900.00        | 0.00                                                            | 0.00                     | 19,900.00  | 0.00       | 0.00       |
| 429      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 21,050.00        | 0.00                                                            | 5,600.00                 | 5,500.00   | 5,350.00   | 4,600.00   |
| 430      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 21,050.00        | 0.00                                                            | 5,600.00                 | 5,500.00   | 5,350.00   | 4,600.00   |
| 431      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 253,000.00       | 4,046.00                                                        | 113,000.00               | 75,000.00  | 51,000.00  | 14,000.00  |
| 432      | Bunuri si servicii                                                                    | 20.01         | 201,000.00       | 4,046.00                                                        | 86,000.00                | 55,000.00  | 46,000.00  | 14,000.00  |
| 433      | Furnituri de birou                                                                    | 20.01.01      | 10,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00   | 2,000.00   | 1,000.00   |
| 434      | Materiale pentru curatenie                                                            | 20.01.02      | 5,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 1,000.00   | 0.00       |
| 435      | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 436      | Carburanti si lubrifianti                                                             | 20.01.05      | 25,000.00        | 0.00                                                            | 15,000.00                | 5,000.00   | 5,000.00   | 0.00       |
| 437      | Piese de schimb                                                                       | 20.01.06      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 438      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 96,000.00        | 0.00                                                            | 35,000.00                | 30,000.00  | 25,000.00  | 6,000.00   |
| 439      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 20,000.00        | 4,046.00                                                        | 10,000.00                | 5,000.00   | 5,000.00   | 0.00       |
| 440      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 35,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 8,000.00   | 7,000.00   |
| 441      | Reparatii curente                                                                     | 20.02         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 442      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 443      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 444      | Consultanta si expertiza                                                              | 20.12         | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 0.00       |
| 445      | Pregatire profesionala                                                                | 20.13         | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 0.00       | 0.00       |
| 446      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 30,000.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 447      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 30,000.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 448      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 449      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 450      | Ajutoare sociale in natura                                                            | 57.02.02      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 451      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 246,000.00       | 0.00                                                            | 0.00                     | 25,000.00  | 155,000.00 | 66,000.00  |
| 452      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 246,000.00       | 0.00                                                            | 0.00                     | 25,000.00  | 155,000.00 | 66,000.00  |
| 453      | Active fixe                                                                           | 71.01         | 226,000.00       | 0.00                                                            | 0.00                     | 25,000.00  | 135,000.00 | 66,000.00  |
| 454      | Alte active fixe                                                                      | 71.01.30      | 226,000.00       | 0.00                                                            | 0.00                     | 25,000.00  | 135,000.00 | 66,000.00  |
| 455      | Reparatii capitale aferente activelor fixe                                            | 71.03         | 20,000.00        | 0.00                                                            | 0.00                     | 0.00       | 20,000.00  | 0.00       |
| 457      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,485,300.00     | 4,046.00                                                        | 366,360.00               | 364,720.00 | 446,320.00 | 307,900.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 458      | Autoritati executive                                                                  | 51.02.01.03   | 1,485,300.00     | 4,046.00                                                        | 366,360.00               | 364,720.00 | 446,320.00 | 307,900.00 |
| 460      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 461      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 462      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 463      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 465      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 471      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 472      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 473      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 474      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 475      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 477      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 489      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 494      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 495      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 496      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 497      | Bunuri si servicii                                                                    | 20.01         | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 498      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 502      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 505      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,472,270.00     | 0.00                                                            | 419,750.00               | 463,370.00 | 270,580.00 | 318,570.00 |
| 506      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 294,170.00       | 0.00                                                            | 93,500.00                | 70,270.00  | 61,200.00  | 69,200.00  |
| 507      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 287,000.00       | 0.00                                                            | 93,500.00                | 63,100.00  | 61,200.00  | 69,200.00  |
| 508      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 22,300.00        | 0.00                                                            | 6,800.00                 | 5,600.00   | 3,700.00   | 6,200.00   |
| 509      | Cheltuieli salariale in bani                                                          | 10.01         | 22,300.00        | 0.00                                                            | 6,800.00                 | 5,600.00   | 3,700.00   | 6,200.00   |
| 510      | Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 22,300.00        | 0.00                                                            | 6,800.00                 | 5,600.00   | 3,700.00   | 6,200.00   |
| 511      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 187,700.00       | 0.00                                                            | 66,200.00                | 37,500.00  | 39,500.00  | 44,500.00  |
| 512      | Bunuri si servicii                                                                    | 20.01         | 69,000.00        | 0.00                                                            | 13,300.00                | 14,800.00  | 19,000.00  | 21,900.00  |
| 513      | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00   | 2,000.00   | 1,500.00   |
| 514      | Materiale pentru curatenie                                                            | 20.01.02      | 8,000.00         | 0.00                                                            | 2,000.00                 | 1,500.00   | 1,500.00   | 3,000.00   |
| 515      | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 17,000.00        | 0.00                                                            | 4,000.00                 | 6,500.00   | 2,500.00   | 4,000.00   |
| 516      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 2,500.00         | 0.00                                                            | 1,000.00                 | 500.00     | 500.00     | 500.00     |
| 517      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |
| 518      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 27,500.00        | 0.00                                                            | 2,800.00                 | 3,300.00   | 10,500.00  | 10,900.00  |
| 519      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00       | 0.00       |
| 520      | Alte obiecte de inventar                                                              | 20.05.30      | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00       | 0.00       |
| 521      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 2,000.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 500.00     |
| 522      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 2,000.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 500.00     |
| 523      | Pregatire profesionala                                                                | 20.13         | 7,000.00         | 0.00                                                            | 2,700.00                 | 2,200.00   | 0.00       | 2,100.00   |
| 524      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 96,700.00        | 0.00                                                            | 36,700.00                | 20,000.00  | 20,000.00  | 20,000.00  |
| 525      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 96,700.00        | 0.00                                                            | 36,700.00                | 20,000.00  | 20,000.00  | 20,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|-----------|-----------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |
| 526      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 27,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00   | 7,000.00  | 3,000.00  |
| 527      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 27,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00   | 7,000.00  | 3,000.00  |
| 528      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 15,000.00        | 0.00                                                            | 5,000.00                 | 4,000.00   | 3,000.00  | 3,000.00  |
| 529      | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 12,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00  | 0.00      |
| 530      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 50,000.00        | 0.00                                                            | 11,500.00                | 12,000.00  | 11,000.00 | 15,500.00 |
| 531      | Burse                                                                                                               | 59.01         | 50,000.00        | 0.00                                                            | 11,500.00                | 12,000.00  | 11,000.00 | 15,500.00 |
| 532      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00      | 0.00      |
| 533      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00      | 0.00      |
| 534      | Active fixe                                                                                                         | 71.01         | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00      | 0.00      |
| 535      | Alte active fixe                                                                                                    | 71.01.30      | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00      | 0.00      |
| 537      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 71,070.00        | 0.00                                                            | 35,900.00                | 17,870.00  | 9,200.00  | 8,100.00  |
| 538      | Invatamant prescolar                                                                                                | 65.02.03.01   | 56,870.00        | 0.00                                                            | 31,200.00                | 14,270.00  | 6,800.00  | 4,600.00  |
| 539      | Invatamant primar                                                                                                   | 65.02.03.02   | 14,200.00        | 0.00                                                            | 4,700.00                 | 3,600.00   | 2,400.00  | 3,500.00  |
| 540      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 211,100.00       | 0.00                                                            | 53,600.00                | 48,400.00  | 48,000.00 | 61,100.00 |
| 541      | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 211,100.00       | 0.00                                                            | 53,600.00                | 48,400.00  | 48,000.00 | 61,100.00 |
| 553      | Alte cheltuieli in domeniul invatamantului                                                                          | 65.02.50      | 12,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00  | 0.00      |
| 555      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 556      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 557      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 558      | Cheltuieli salariale in bani                                                                                        | 10.01         | 53,340.00        | 0.00                                                            | 13,450.00                | 13,420.00  | 13,410.00 | 13,060.00 |
| 559      | Salarii de baza                                                                                                     | 10.01.01      | 49,440.00        | 0.00                                                            | 12,400.00                | 12,380.00  | 12,360.00 | 12,300.00 |
| 560      | Îndemnizații de hrană                                                                                               | 10.01.17      | 3,900.00         | 0.00                                                            | 1,050.00                 | 1,040.00   | 1,050.00  | 760.00    |
| 561      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00      | 0.00      |
| 562      | Vouchere de vacanță                                                                                                 | 10.02.06      | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00      | 0.00      |
| 563      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 1,210.00         | 0.00                                                            | 310.00                   | 310.00     | 300.00    | 290.00    |
| 564      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 1,210.00         | 0.00                                                            | 310.00                   | 310.00     | 300.00    | 290.00    |
| 569      | Servicii de sanatate publica                                                                                        | 66.02.08      | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 573      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 384,830.00       | 0.00                                                            | 118,770.00               | 180,080.00 | 46,960.00 | 39,020.00 |
| 574      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 304,830.00       | 0.00                                                            | 118,770.00               | 100,080.00 | 46,960.00 | 39,020.00 |
| 575      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 164,330.00       | 0.00                                                            | 40,770.00                | 44,580.00  | 39,960.00 | 39,020.00 |
| 576      | Cheltuieli salariale in bani                                                                                        | 10.01         | 156,470.00       | 0.00                                                            | 39,830.00                | 39,340.00  | 39,090.00 | 38,210.00 |
| 577      | Salarii de baza                                                                                                     | 10.01.01      | 144,700.00       | 0.00                                                            | 37,030.00                | 36,200.00  | 35,990.00 | 35,480.00 |
| 578      | Îndemnizații de hrană                                                                                               | 10.01.17      | 11,770.00        | 0.00                                                            | 2,800.00                 | 3,140.00   | 3,100.00  | 2,730.00  |
| 579      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 4,350.00         | 0.00                                                            | 0.00                     | 4,350.00   | 0.00      | 0.00      |
| 580      | Vouchere de vacanță                                                                                                 | 10.02.06      | 4,350.00         | 0.00                                                            | 0.00                     | 4,350.00   | 0.00      | 0.00      |
| 581      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 3,510.00         | 0.00                                                            | 940.00                   | 890.00     | 870.00    | 810.00    |
| 582      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 3,510.00         | 0.00                                                            | 940.00                   | 890.00     | 870.00    | 810.00    |
| 583      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 115,500.00       | 0.00                                                            | 68,000.00                | 45,500.00  | 2,000.00  | 0.00      |
| 584      | Bunuri si servicii                                                                                                  | 20.01         | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00      | 0.00      |
| 585      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00      | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 586      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 112,500.00       | 0.00                                                            | 65,000.00                | 45,500.00  | 2,000.00   | 0.00       |
| 587      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 112,500.00       | 0.00                                                            | 65,000.00                | 45,500.00  | 2,000.00   | 0.00       |
| 588      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 589      | Programe pentru tineret                                                                                             | 59.08         | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 590      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00       |
| 591      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00       |
| 592      | Active fixe                                                                                                         | 71.01         | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00       |
| 593      | Alte active fixe                                                                                                    | 71.01.30      | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00       |
| 595      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 274,830.00       | 0.00                                                            | 103,770.00               | 90,080.00  | 41,960.00  | 39,020.00  |
| 596      | Biblioteci publice comunale, orasenesti, municipale                                                                 | 67.02.03.02   | 58,800.00        | 0.00                                                            | 16,450.00                | 15,200.00  | 13,720.00  | 13,430.00  |
| 597      | Muzee                                                                                                               | 67.02.03.03   | 64,260.00        | 0.00                                                            | 19,470.00                | 17,600.00  | 13,640.00  | 13,550.00  |
| 601      | Camine culturale                                                                                                    | 67.02.03.07   | 61,770.00        | 0.00                                                            | 17,850.00                | 17,280.00  | 14,600.00  | 12,040.00  |
| 604      | Alte servicii culturale                                                                                             | 67.02.03.30   | 90,000.00        | 0.00                                                            | 50,000.00                | 40,000.00  | 0.00       | 0.00       |
| 605      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 110,000.00       | 0.00                                                            | 15,000.00                | 90,000.00  | 5,000.00   | 0.00       |
| 606      | Sport                                                                                                               | 67.02.05.01   | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 607      | Tineret                                                                                                             | 67.02.05.02   | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 608      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00       |
| 612      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 737,270.00       | 0.00                                                            | 193,720.00               | 197,840.00 | 148,710.00 | 197,000.00 |
| 613      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 737,270.00       | 0.00                                                            | 193,720.00               | 197,840.00 | 148,710.00 | 197,000.00 |
| 614      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 532,510.00       | 0.00                                                            | 127,800.00               | 138,000.00 | 111,780.00 | 154,930.00 |
| 615      | Cheltuieli salariale in bani                                                                                        | 10.01         | 520,780.00       | 0.00                                                            | 125,000.00               | 135,000.00 | 109,780.00 | 151,000.00 |
| 616      | Salarii de baza                                                                                                     | 10.01.01      | 520,780.00       | 0.00                                                            | 125,000.00               | 135,000.00 | 109,780.00 | 151,000.00 |
| 617      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 11,730.00        | 0.00                                                            | 2,800.00                 | 3,000.00   | 2,000.00   | 3,930.00   |
| 618      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 11,730.00        | 0.00                                                            | 2,800.00                 | 3,000.00   | 2,000.00   | 3,930.00   |
| 619      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 204,760.00       | 0.00                                                            | 65,920.00                | 59,840.00  | 36,930.00  | 42,070.00  |
| 620      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 204,760.00       | 0.00                                                            | 65,920.00                | 59,840.00  | 36,930.00  | 42,070.00  |
| 621      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 184,760.00       | 0.00                                                            | 65,920.00                | 49,840.00  | 36,930.00  | 32,070.00  |
| 622      | Ajutoare sociale in natura                                                                                          | 57.02.02      | 20,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 10,000.00  |
| 625      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                  | 68.02.05      | 627,270.00       | 0.00                                                            | 148,720.00               | 162,840.00 | 138,710.00 | 177,000.00 |
| 626      | Asistenta sociala in caz de invaliditate                                                                            | 68.02.05.02   | 627,270.00       | 0.00                                                            | 148,720.00               | 162,840.00 | 138,710.00 | 177,000.00 |
| 631      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                         | 68.02.15      | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 10,000.00  | 10,000.00  |
| 632      | Ajutor social                                                                                                       | 68.02.15.01   | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 10,000.00  | 10,000.00  |
| 634      | Alte cheltuieli in domeniul asiarurilor si asistentei sociale                                                       | 68.02.50      | 40,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 0.00       | 10,000.00  |
| 635      | Alte cheltuieli in domeniul asistentei sociale                                                                      | 68.02.50.50   | 40,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 0.00       | 10,000.00  |
| 637      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 1,428,140.00     | 6,226.00                                                        | 669,540.00               | 397,180.00 | 241,360.00 | 120,060.00 |
| 638      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 1,338,140.00     | 6,226.00                                                        | 629,540.00               | 372,180.00 | 219,360.00 | 117,060.00 |
| 639      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 688,910.00       | 3,570.00                                                        | 426,280.00               | 112,720.00 | 96,100.00  | 53,810.00  |
| 640      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 135,780.00       | 0.00                                                            | 27,150.00                | 31,720.00  | 41,100.00  | 35,810.00  |
| 641      | Cheltuieli salariale in bani                                                                                        | 10.01         | 129,230.00       | 0.00                                                            | 26,500.00                | 27,470.00  | 40,200.00  | 35,060.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 642      | Salarii de baza                                                                                         | 10.01.01      | 118,860.00       | 0.00                                                            | 24,000.00                | 25,000.00  | 37,000.00  | 32,860.00  |
| 643      | Îndemnizații de hrană                                                                                   | 10.01.17      | 10,370.00        | 0.00                                                            | 2,500.00                 | 2,470.00   | 3,200.00   | 2,200.00   |
| 644      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                      | 10.02         | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00   | 0.00       | 0.00       |
| 645      | Vouchere de vacanță                                                                                     | 10.02.06      | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00   | 0.00       | 0.00       |
| 646      | Contributii (cod 10.03.01 la 10.03.06)                                                                  | 10.03         | 2,900.00         | 0.00                                                            | 650.00                   | 600.00     | 900.00     | 750.00     |
| 647      | Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 2,900.00         | 0.00                                                            | 650.00                   | 600.00     | 900.00     | 750.00     |
| 648      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 250,000.00       | 3,570.00                                                        | 96,000.00                | 81,000.00  | 55,000.00  | 18,000.00  |
| 649      | Bunuri si servicii                                                                                      | 20.01         | 177,000.00       | 0.00                                                            | 68,000.00                | 51,000.00  | 40,000.00  | 18,000.00  |
| 650      | Incalzit, Iluminat si forta motrica                                                                     | 20.01.03      | 60,000.00        | 0.00                                                            | 25,000.00                | 15,000.00  | 15,000.00  | 5,000.00   |
| 651      | Carburanti si lubrifianti                                                                               | 20.01.05      | 50,000.00        | 0.00                                                            | 20,000.00                | 17,000.00  | 8,000.00   | 5,000.00   |
| 652      | Piese de schimb                                                                                         | 20.01.06      | 25,000.00        | 0.00                                                            | 8,000.00                 | 8,000.00   | 8,000.00   | 1,000.00   |
| 653      | Materiale si prestari de servicii cu caracter functional                                                | 20.01.09      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 654      | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 32,000.00        | 0.00                                                            | 10,000.00                | 8,000.00   | 7,000.00   | 7,000.00   |
| 655      | Reparatii curente                                                                                       | 20.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 20,000.00  | 10,000.00  | 0.00       |
| 656      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 33,000.00        | 3,570.00                                                        | 18,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 657      | Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 33,000.00        | 3,570.00                                                        | 18,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 658      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00       |
| 659      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00       |
| 660      | Finantare externa nerambursabila                                                                        | 58.04.02      | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00       |
| 661      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 396,200.00       | 2,656.00                                                        | 140,000.00               | 196,200.00 | 60,000.00  | 0.00       |
| 662      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 396,200.00       | 2,656.00                                                        | 140,000.00               | 196,200.00 | 60,000.00  | 0.00       |
| 663      | Active fixe                                                                                             | 71.01         | 396,200.00       | 2,656.00                                                        | 140,000.00               | 196,200.00 | 60,000.00  | 0.00       |
| 664      | Constructii                                                                                             | 71.01.01      | 286,200.00       | 0.00                                                            | 80,000.00                | 146,200.00 | 60,000.00  | 0.00       |
| 665      | Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 666      | Alte active fixe                                                                                        | 71.01.30      | 100,000.00       | 2,656.00                                                        | 50,000.00                | 50,000.00  | 0.00       | 0.00       |
| 667      | OPERATIUNI FINANCIARE (cod 80+81)                                                                       | 79            | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00  |
| 668      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                      | 81            | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00  |
| 669      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                   | 81.04         | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00  |
| 674      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 103,000.00       | 0.00                                                            | 43,000.00                | 0.00       | 60,000.00  | 0.00       |
| 675      | Alimentare cu apa                                                                                       | 70.02.05.01   | 103,000.00       | 0.00                                                            | 43,000.00                | 0.00       | 60,000.00  | 0.00       |
| 677      | Iluminat public si electrificari rurale                                                                 | 70.02.06      | 144,200.00       | 0.00                                                            | 50,000.00                | 66,200.00  | 20,000.00  | 8,000.00   |
| 679      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 1,090,940.00     | 6,226.00                                                        | 536,540.00               | 305,980.00 | 139,360.00 | 109,060.00 |
| 681      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 90,000.00        | 0.00                                                            | 40,000.00                | 25,000.00  | 22,000.00  | 3,000.00   |
| 682      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00  | 3,000.00   |
| 683      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00  | 3,000.00   |
| 684      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00  | 3,000.00   |
| 685      | Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00  | 3,000.00   |
| 686      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 687      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 688      | Active fixe                                                                                             | 71.01         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |            |          |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|------------|----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV  |
| 689      | Constructii                                                                           | 71.01.01      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00      | 0.00       | 0.00     |
| 692      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00 | 22,000.00  | 3,000.00 |
| 693      | Salubritate                                                                           | 74.02.05.01   | 20,000.00        | 0.00                                                            | 10,000.00                | 5,000.00  | 5,000.00   | 0.00     |
| 694      | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 60,000.00        | 0.00                                                            | 20,000.00                | 20,000.00 | 17,000.00  | 3,000.00 |
| 695      | Canalizarea si tratarea apelor reziduale                                              | 74.02.06      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00      | 0.00       | 0.00     |
| 698      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 590,000.00       | 297,931.00                                                      | 330,000.00               | 50,000.00 | 210,000.00 | 0.00     |
| 721      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 590,000.00       | 297,931.00                                                      | 330,000.00               | 50,000.00 | 210,000.00 | 0.00     |
| 722      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00 | 10,000.00  | 0.00     |
| 723      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00 | 10,000.00  | 0.00     |
| 724      | Bunuri si servicii                                                                    | 20.01         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00      | 0.00       | 0.00     |
| 725      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00      | 0.00       | 0.00     |
| 726      | Reparatii curente                                                                     | 20.02         | 80,000.00        | 0.00                                                            | 20,000.00                | 50,000.00 | 10,000.00  | 0.00     |
| 727      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00      | 200,000.00 | 0.00     |
| 728      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00      | 200,000.00 | 0.00     |
| 729      | Reparatii capitale aferente activelor fixe                                            | 71.03         | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00      | 200,000.00 | 0.00     |
| 731      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 590,000.00       | 297,931.00                                                      | 330,000.00               | 50,000.00 | 210,000.00 | 0.00     |
| 732      | Drumuri si poduri                                                                     | 84.02.03.01   | 590,000.00       | 297,931.00                                                      | 330,000.00               | 50,000.00 | 210,000.00 | 0.00     |
| 754      | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -303,130.00      | 0.00                                                            | -303,130.00              | 0.00      | 0.00       | 0.00     |
| 756      | Deficitul secțiunii de dezvoltare                                                     | 99.02.97      | -303,130.00      | 0.00                                                            | -303,130.00              | 0.00      | 0.00       | 0.00     |

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

**Rectificare din data '30.05.2022' - Bugetul local - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                      | 00.01         | 3,242,970.00     | 0.00                                                            | 986,470.00               | 918,500.00 | 703,230.00 | 634,770.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 3,116,970.00     | 0.00                                                            | 942,710.00               | 883,320.00 | 679,520.00 | 611,420.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,643,000.00     | 0.00                                                            | 727,250.00               | 684,350.00 | 587,750.00 | 643,650.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 719,000.00       | 0.00                                                            | 179,750.00               | 179,750.00 | 179,750.00 | 179,750.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 719,000.00       | 0.00                                                            | 179,750.00               | 179,750.00 | 179,750.00 | 179,750.00 |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 719,000.00       | 0.00                                                            | 179,750.00               | 179,750.00 | 179,750.00 | 179,750.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 281,000.00       | 0.00                                                            | 70,250.00                | 70,250.00  | 70,250.00  | 70,250.00  |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 238,000.00       | 0.00                                                            | 59,500.00                | 59,500.00  | 59,500.00  | 59,500.00  |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 200,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 50,000.00  | 50,000.00  |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 129,900.00       | 0.00                                                            | 67,500.00                | 23,600.00  | 23,500.00  | 15,300.00  |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 129,900.00       | 0.00                                                            | 67,500.00                | 23,600.00  | 23,500.00  | 15,300.00  |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 35,200.00        | 0.00                                                            | 22,000.00                | 5,500.00   | 5,500.00   | 2,200.00   |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 31,400.00        | 0.00                                                            | 20,000.00                | 5,000.00   | 5,000.00   | 1,400.00   |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 3,800.00         | 0.00                                                            | 2,000.00                 | 500.00     | 500.00     | 800.00     |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 64,700.00        | 0.00                                                            | 35,500.00                | 10,100.00  | 10,000.00  | 9,100.00   |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 27,700.00        | 0.00                                                            | 15,000.00                | 5,000.00   | 5,000.00   | 2,700.00   |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 600.00           | 0.00                                                            | 500.00                   | 100.00     | 0.00       | 0.00       |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 36,400.00        | 0.00                                                            | 20,000.00                | 5,000.00   | 5,000.00   | 6,400.00   |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 30,000.00        | 0.00                                                            | 10,000.00                | 8,000.00   | 8,000.00   | 4,000.00   |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,794,100.00     | 0.00                                                            | 480,000.00               | 481,000.00 | 384,500.00 | 448,600.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,680,000.00     | 0.00                                                            | 448,000.00               | 459,000.00 | 365,000.00 | 408,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 699,000.00       | 0.00                                                            | 147,000.00               | 159,000.00 | 175,000.00 | 218,000.00 |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 981,000.00       | 0.00                                                            | 301,000.00               | 300,000.00 | 190,000.00 | 190,000.00 |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 114,100.00       | 0.00                                                            | 32,000.00                | 22,000.00  | 19,500.00  | 40,600.00  |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 106,200.00       | 0.00                                                            | 30,000.00                | 20,000.00  | 17,500.00  | 38,700.00  |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 88,700.00        | 0.00                                                            | 25,000.00                | 15,000.00  | 15,000.00  | 33,700.00  |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 17,500.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 2,500.00   | 5,000.00   |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 1,900.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 400.00     |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 473,970.00       | 0.00                                                            | 215,460.00               | 198,970.00 | 91,770.00  | -32,230.00 |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 550,000.00       | 0.00                                                            | 162,280.00               | 153,430.00 | 168,470.00 | 65,820.00  |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 550,000.00       | 0.00                                                            | 162,280.00               | 153,430.00 | 168,470.00 | 65,820.00  |
| 58       | Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 550,000.00       | 0.00                                                            | 162,280.00               | 153,430.00 | 168,470.00 | 65,820.00  |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 550,000.00       | 0.00                                                            | 162,280.00               | 153,430.00 | 168,470.00 | 65,820.00  |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                            | 00.14         | -76,030.00       | 0.00                                                            | 53,180.00                | 45,540.00  | -76,700.00 | -98,050.00 |

| Nr. Crt.   | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|
|            |                                                                                                                                                                                                                                                                                                                                        |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 68         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                                                                                                              | 33.02         | 1,285,400.00        | 0.00                                                            | 531,440.00               | 375,000.00        | 376,560.00        | 2,400.00          |
| 69         | Venituri din prestari de servicii                                                                                                                                                                                                                                                                                                      | 33.02.08      | 19,400.00           | 0.00                                                            | 7,000.00                 | 5,000.00          | 5,000.00          | 2,400.00          |
| 78         | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                                                                                                              | 33.02.50      | 1,266,000.00        | 0.00                                                            | 524,440.00               | 370,000.00        | 371,560.00        | 0.00              |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                   | 35.02         | 50,500.00           | 0.00                                                            | 15,000.00                | 15,000.00         | 10,000.00         | 10,500.00         |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                           | 35.02.01      | 50,500.00           | 0.00                                                            | 15,000.00                | 15,000.00         | 10,000.00         | 10,500.00         |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                                | 35.02.01.02   | 50,500.00           | 0.00                                                            | 15,000.00                | 15,000.00         | 10,000.00         | 10,500.00         |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                           | 36.02         | 73,300.00           | 0.00                                                            | 20,000.00                | 20,000.00         | 15,000.00         | 18,300.00         |
| 98         | Alte venituri                                                                                                                                                                                                                                                                                                                          | 36.02.50      | 73,300.00           | 0.00                                                            | 20,000.00                | 20,000.00         | 15,000.00         | 18,300.00         |
| 99         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                                | 37.02         | -1,485,230.00       | 0.00                                                            | -513,260.00              | -364,460.00       | -478,260.00       | -129,250.00       |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                  | 37.02.03      | -1,485,230.00       | 0.00                                                            | -513,260.00              | -364,460.00       | -478,260.00       | -129,250.00       |
| 114        | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                              | 00.17         | 126,000.00          | 0.00                                                            | 43,760.00                | 35,180.00         | 23,710.00         | 23,350.00         |
| 115        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                               | 00.18         | 126,000.00          | 0.00                                                            | 43,760.00                | 35,180.00         | 23,710.00         | 23,350.00         |
| 116        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 126,000.00          | 0.00                                                            | 43,760.00                | 35,180.00         | 23,710.00         | 23,350.00         |
| 121        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri                                                                                                                                                                       | 42.02.34      | 70,000.00           | 0.00                                                            | 30,000.00                | 20,000.00         | 10,000.00         | 10,000.00         |
| 125        | Subvenții din bugetul de stat pentru finanțarea sanatații                                                                                                                                                                                                                                                                              | 42.02.41      | 56,000.00           | 0.00                                                            | 13,760.00                | 15,180.00         | 13,710.00         | 13,350.00         |
| <b>159</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>                                                                                                                                                                                                                                                                                           | <b>49.02</b>  | <b>3,242,970.00</b> | <b>7,616.00</b>                                                 | <b>986,470.00</b>        | <b>918,500.00</b> | <b>703,230.00</b> | <b>634,770.00</b> |
| 160        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                 | 01            | 3,242,970.00        | 7,616.00                                                        | 986,470.00               | 918,500.00        | 703,230.00        | 634,770.00        |
| 161        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                   | 10            | 1,887,220.00        | 0.00                                                            | 459,640.00               | 499,800.00        | 450,570.00        | 477,210.00        |
| 162        | CheLTuieli salariale in bani                                                                                                                                                                                                                                                                                                           | 10.01         | 1,817,470.00        | 0.00                                                            | 449,340.00               | 460,150.00        | 441,150.00        | 466,830.00        |
| 163        | Salarii de baza                                                                                                                                                                                                                                                                                                                        | 10.01.01      | 1,647,780.00        | 0.00                                                            | 403,430.00               | 413,580.00        | 400,130.00        | 430,640.00        |
| 174        | Indemnizații platite unor persoane din afara unitatii                                                                                                                                                                                                                                                                                  | 10.01.12      | 77,800.00           | 0.00                                                            | 19,560.00                | 19,970.00         | 19,970.00         | 18,300.00         |
| 177        | Alocatii pentru transportul la si de la locul de munca                                                                                                                                                                                                                                                                                 | 10.01.15      | 22,300.00           | 0.00                                                            | 6,800.00                 | 5,600.00          | 3,700.00          | 6,200.00          |
| 179        | Îndemnizații de hrană                                                                                                                                                                                                                                                                                                                  | 10.01.17      | 69,590.00           | 0.00                                                            | 19,550.00                | 21,000.00         | 17,350.00         | 11,690.00         |
| 182        | CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                                     | 10.02         | 29,350.00           | 0.00                                                            | 0.00                     | 29,350.00         | 0.00              | 0.00              |
| 188        | Vouchere de vacanță                                                                                                                                                                                                                                                                                                                    | 10.02.06      | 29,350.00           | 0.00                                                            | 0.00                     | 29,350.00         | 0.00              | 0.00              |
| 190        | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                                                                 | 10.03         | 40,400.00           | 0.00                                                            | 10,300.00                | 10,300.00         | 9,420.00          | 10,380.00         |
| 197        | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                                                                  | 10.03.07      | 40,400.00           | 0.00                                                            | 10,300.00                | 10,300.00         | 9,420.00          | 10,380.00         |
| 199        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                                                                  | 20            | 986,200.00          | 7,616.00                                                        | 408,200.00               | 317,000.00        | 181,500.00        | 79,500.00         |
| 200        | Bunuri si servicii                                                                                                                                                                                                                                                                                                                     | 20.01         | 470,000.00          | 4,046.00                                                        | 185,300.00               | 123,800.00        | 107,000.00        | 53,900.00         |
| 201        | Furnituri de birou                                                                                                                                                                                                                                                                                                                     | 20.01.01      | 16,000.00           | 0.00                                                            | 5,500.00                 | 4,000.00          | 4,000.00          | 2,500.00          |
| 202        | Materiale pentru curatenie                                                                                                                                                                                                                                                                                                             | 20.01.02      | 13,000.00           | 0.00                                                            | 4,000.00                 | 3,500.00          | 2,500.00          | 3,000.00          |
| 203        | Încalzit, Iluminat si forta motrica                                                                                                                                                                                                                                                                                                    | 20.01.03      | 82,000.00           | 0.00                                                            | 34,000.00                | 21,500.00         | 17,500.00         | 9,000.00          |
| 205        | Carburanti si lubrifianti                                                                                                                                                                                                                                                                                                              | 20.01.05      | 75,000.00           | 0.00                                                            | 35,000.00                | 22,000.00         | 13,000.00         | 5,000.00          |
| 206        | Piese de schimb                                                                                                                                                                                                                                                                                                                        | 20.01.06      | 30,000.00           | 0.00                                                            | 13,000.00                | 8,000.00          | 8,000.00          | 1,000.00          |
| 208        | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                                                                                                            | 20.01.08      | 98,500.00           | 0.00                                                            | 36,000.00                | 30,500.00         | 25,500.00         | 6,500.00          |
| 209        | Materiale si prestari de servicii cu caracter functional                                                                                                                                                                                                                                                                               | 20.01.09      | 41,000.00           | 4,046.00                                                        | 20,000.00                | 10,000.00         | 9,000.00          | 2,000.00          |
| 210        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                                                                                                              | 20.01.30      | 114,500.00          | 0.00                                                            | 37,800.00                | 24,300.00         | 27,500.00         | 24,900.00         |
| 211        | Reparatii curente                                                                                                                                                                                                                                                                                                                      | 20.02         | 125,000.00          | 0.00                                                            | 35,000.00                | 70,000.00         | 20,000.00         | 0.00              |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00       | 0.00       |
| 223      | Alte obiecte de inventar                                                                                            | 20.05.30      | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00       | 0.00       |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 7,000.00         | 0.00                                                            | 5,500.00                 | 500.00     | 500.00     | 500.00     |
| 225      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 7,000.00         | 0.00                                                            | 5,500.00                 | 500.00     | 500.00     | 500.00     |
| 230      | Consultanta si expertiza                                                                                            | 20.12         | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 0.00       |
| 231      | Pregatire profesionala                                                                                              | 20.13         | 9,000.00         | 0.00                                                            | 4,700.00                 | 2,200.00   | 0.00       | 2,100.00   |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 352,200.00       | 3,570.00                                                        | 164,700.00               | 110,500.00 | 54,000.00  | 23,000.00  |
| 257      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 352,200.00       | 3,570.00                                                        | 164,700.00               | 110,500.00 | 54,000.00  | 23,000.00  |
| 259      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                             | 30            | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 260      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                   | 30.01         | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 261      | Dobanzi aferente datoriei publice interne directe                                                                   | 30.01.01      | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 280      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                             | 50            | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 281      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                               | 50.04         | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 331      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 241,760.00       | 0.00                                                            | 84,920.00                | 67,840.00  | 43,930.00  | 45,070.00  |
| 333      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 241,760.00       | 0.00                                                            | 84,920.00                | 67,840.00  | 43,930.00  | 45,070.00  |
| 334      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 199,760.00       | 0.00                                                            | 70,920.00                | 53,840.00  | 39,930.00  | 35,070.00  |
| 335      | Ajutoare sociale in natura                                                                                          | 57.02.02      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 0.00       | 10,000.00  |
| 336      | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 12,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00   | 0.00       |
| 341      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 75,000.00        | 0.00                                                            | 21,500.00                | 22,000.00  | 16,000.00  | 15,500.00  |
| 342      | Burse                                                                                                               | 59.01         | 50,000.00        | 0.00                                                            | 11,500.00                | 12,000.00  | 11,000.00  | 15,500.00  |
| 344      | Programe pentru tineret                                                                                             | 59.08         | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 384      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                  | 50.02         | 1,292,090.00     | 4,046.00                                                        | 378,570.00               | 351,580.00 | 302,550.00 | 259,390.00 |
| 385      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                | 51.02         | 1,239,300.00     | 4,046.00                                                        | 366,360.00               | 339,720.00 | 291,320.00 | 241,900.00 |
| 386      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 1,239,300.00     | 4,046.00                                                        | 366,360.00               | 339,720.00 | 291,320.00 | 241,900.00 |
| 387      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 976,300.00       | 0.00                                                            | 243,360.00               | 264,720.00 | 240,320.00 | 227,900.00 |
| 388      | Cheltuieli salariale in bani                                                                                        | 10.01         | 935,350.00       | 0.00                                                            | 237,760.00               | 239,320.00 | 234,970.00 | 223,300.00 |
| 389      | Salarii de baza                                                                                                     | 10.01.01      | 814,000.00       | 0.00                                                            | 205,000.00               | 205,000.00 | 205,000.00 | 199,000.00 |
| 400      | Indemnizatii platite unor persoane din afara unitatii                                                               | 10.01.12      | 77,800.00        | 0.00                                                            | 19,560.00                | 19,970.00  | 19,970.00  | 18,300.00  |
| 405      | Îndemnizații de hrană                                                                                               | 10.01.17      | 43,550.00        | 0.00                                                            | 13,200.00                | 14,350.00  | 10,000.00  | 6,000.00   |
| 408      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 19,900.00        | 0.00                                                            | 0.00                     | 19,900.00  | 0.00       | 0.00       |
| 414      | Vouchere de vacanță                                                                                                 | 10.02.06      | 19,900.00        | 0.00                                                            | 0.00                     | 19,900.00  | 0.00       | 0.00       |
| 416      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 21,050.00        | 0.00                                                            | 5,600.00                 | 5,500.00   | 5,350.00   | 4,600.00   |
| 423      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 21,050.00        | 0.00                                                            | 5,600.00                 | 5,500.00   | 5,350.00   | 4,600.00   |
| 425      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 253,000.00       | 4,046.00                                                        | 113,000.00               | 75,000.00  | 51,000.00  | 14,000.00  |
| 426      | Bunuri si servicii                                                                                                  | 20.01         | 201,000.00       | 4,046.00                                                        | 86,000.00                | 55,000.00  | 46,000.00  | 14,000.00  |
| 427      | Furnituri de birou                                                                                                  | 20.01.01      | 10,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00   | 2,000.00   | 1,000.00   |
| 428      | Materiale pentru curatenie                                                                                          | 20.01.02      | 5,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 1,000.00   | 0.00       |
| 429      | Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 431      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 25,000.00        | 0.00                                                            | 15,000.00                | 5,000.00   | 5,000.00   | 0.00       |
| 432      | Piese de schimb                                                                                                     | 20.01.06      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 434      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 96,000.00        | 0.00                                                            | 35,000.00                | 30,000.00  | 25,000.00  | 6,000.00   |
| 435      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 20,000.00        | 4,046.00                                                        | 10,000.00                | 5,000.00   | 5,000.00   | 0.00       |
| 436      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 35,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 8,000.00   | 7,000.00   |
| 437      | Reparatii curente                                                                     | 20.02         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 450      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 451      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 456      | Consultanta si expertiza                                                              | 20.12         | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 0.00       |
| 457      | Pregatire profesionala                                                                | 20.13         | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 0.00       | 0.00       |
| 475      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 30,000.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 483      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 30,000.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 557      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 559      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 561      | Ajutoare sociale in natura                                                            | 57.02.02      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 610      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,239,300.00     | 4,046.00                                                        | 366,360.00               | 339,720.00 | 291,320.00 | 241,900.00 |
| 611      | Autoritati executive                                                                  | 51.02.01.03   | 1,239,300.00     | 4,046.00                                                        | 366,360.00               | 339,720.00 | 291,320.00 | 241,900.00 |
| 613      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 614      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 734      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 735      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 838      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 7,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 844      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 845      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 944      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30            | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 945      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 946      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 1069     | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 45,790.00        | 0.00                                                            | 12,210.00                | 11,860.00  | 11,230.00  | 10,490.00  |
| 1527     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1755     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1756     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1795     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1796     | Bunuri si servicii                                                                    | 20.01         | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1806     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1982     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 1985     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,385,100.00     | 0.00                                                            | 419,750.00               | 376,200.00 | 270,580.00 | 318,570.00 |
| 1986     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 287,000.00       | 0.00                                                            | 93,500.00                | 63,100.00  | 61,200.00  | 69,200.00  |
| 1987     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 287,000.00       | 0.00                                                            | 93,500.00                | 63,100.00  | 61,200.00  | 69,200.00  |
| 1988     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 22,300.00        | 0.00                                                            | 6,800.00                 | 5,600.00   | 3,700.00   | 6,200.00   |
| 1989     | Cheltuieli salariale in bani                                                          | 10.01         | 22,300.00        | 0.00                                                            | 6,800.00                 | 5,600.00   | 3,700.00   | 6,200.00   |
| 2004     | Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 22,300.00        | 0.00                                                            | 6,800.00                 | 5,600.00   | 3,700.00   | 6,200.00   |
| 2026     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 187,700.00       | 0.00                                                            | 66,200.00                | 37,500.00  | 39,500.00  | 44,500.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|-----------|-----------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |
| 2027     | Bunuri si servicii                                                                                                  | 20.01         | 69,000.00        | 0.00                                                            | 13,300.00                | 14,800.00  | 19,000.00 | 21,900.00 |
| 2028     | Furnituri de birou                                                                                                  | 20.01.01      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00   | 2,000.00  | 1,500.00  |
| 2029     | Materiale pentru curatenie                                                                                          | 20.01.02      | 8,000.00         | 0.00                                                            | 2,000.00                 | 1,500.00   | 1,500.00  | 3,000.00  |
| 2030     | Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 17,000.00        | 0.00                                                            | 4,000.00                 | 6,500.00   | 2,500.00  | 4,000.00  |
| 2035     | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 2,500.00         | 0.00                                                            | 1,000.00                 | 500.00     | 500.00    | 500.00    |
| 2036     | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00  | 2,000.00  |
| 2037     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 27,500.00        | 0.00                                                            | 2,800.00                 | 3,300.00   | 10,500.00 | 10,900.00 |
| 2047     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00      | 0.00      |
| 2050     | Alte obiecte de inventar                                                                                            | 20.05.30      | 13,000.00        | 0.00                                                            | 13,000.00                | 0.00       | 0.00      | 0.00      |
| 2051     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 2,000.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00    | 500.00    |
| 2052     | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 2,000.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00    | 500.00    |
| 2058     | Pregatire profesionala                                                                                              | 20.13         | 7,000.00         | 0.00                                                            | 2,700.00                 | 2,200.00   | 0.00      | 2,100.00  |
| 2076     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 96,700.00        | 0.00                                                            | 36,700.00                | 20,000.00  | 20,000.00 | 20,000.00 |
| 2084     | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 96,700.00        | 0.00                                                            | 36,700.00                | 20,000.00  | 20,000.00 | 20,000.00 |
| 2158     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 27,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00   | 7,000.00  | 3,000.00  |
| 2160     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 27,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00   | 7,000.00  | 3,000.00  |
| 2161     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 15,000.00        | 0.00                                                            | 5,000.00                 | 4,000.00   | 3,000.00  | 3,000.00  |
| 2163     | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 12,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00  | 0.00      |
| 2168     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 50,000.00        | 0.00                                                            | 11,500.00                | 12,000.00  | 11,000.00 | 15,500.00 |
| 2169     | Burse                                                                                                               | 59.01         | 50,000.00        | 0.00                                                            | 11,500.00                | 12,000.00  | 11,000.00 | 15,500.00 |
| 2211     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 63,900.00        | 0.00                                                            | 35,900.00                | 10,700.00  | 9,200.00  | 8,100.00  |
| 2212     | Invatamant prescolar                                                                                                | 65.02.03.01   | 49,700.00        | 0.00                                                            | 31,200.00                | 7,100.00   | 6,800.00  | 4,600.00  |
| 2213     | Invatamant primar                                                                                                   | 65.02.03.02   | 14,200.00        | 0.00                                                            | 4,700.00                 | 3,600.00   | 2,400.00  | 3,500.00  |
| 2214     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 211,100.00       | 0.00                                                            | 53,600.00                | 48,400.00  | 48,000.00 | 61,100.00 |
| 2215     | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 211,100.00       | 0.00                                                            | 53,600.00                | 48,400.00  | 48,000.00 | 61,100.00 |
| 2227     | Alte cheltuieli in domeniul invatamantului                                                                          | 65.02.50      | 12,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 4,000.00  | 0.00      |
| 2229     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 2230     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 2231     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 2232     | Cheltuieli salariale in bani                                                                                        | 10.01         | 53,340.00        | 0.00                                                            | 13,450.00                | 13,420.00  | 13,410.00 | 13,060.00 |
| 2233     | Salarii de baza                                                                                                     | 10.01.01      | 49,440.00        | 0.00                                                            | 12,400.00                | 12,380.00  | 12,360.00 | 12,300.00 |
| 2249     | Îndemnizații de hrană                                                                                               | 10.01.17      | 3,900.00         | 0.00                                                            | 1,050.00                 | 1,040.00   | 1,050.00  | 760.00    |
| 2252     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00      | 0.00      |
| 2258     | Vouchere de vacanță                                                                                                 | 10.02.06      | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00      | 0.00      |
| 2260     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 1,210.00         | 0.00                                                            | 310.00                   | 310.00     | 300.00    | 290.00    |
| 2267     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 1,210.00         | 0.00                                                            | 310.00                   | 310.00     | 300.00    | 290.00    |
| 2457     | Servicii de sanatate publica                                                                                        | 66.02.08      | 56,000.00        | 0.00                                                            | 13,760.00                | 15,180.00  | 13,710.00 | 13,350.00 |
| 2461     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 304,830.00       | 0.00                                                            | 118,770.00               | 100,080.00 | 46,960.00 | 39,020.00 |
| 2462     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 304,830.00       | 0.00                                                            | 118,770.00               | 100,080.00 | 46,960.00 | 39,020.00 |
| 2463     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 164,330.00       | 0.00                                                            | 40,770.00                | 44,580.00  | 39,960.00 | 39,020.00 |
| 2464     | Cheltuieli salariale in bani                                                                                        | 10.01         | 156,470.00       | 0.00                                                            | 39,830.00                | 39,340.00  | 39,090.00 | 38,210.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 2465     | Salarii de baza                                                                                                     | 10.01.01      | 144,700.00       | 0.00                                                            | 37,030.00                | 36,200.00  | 35,990.00  | 35,480.00  |
| 2481     | Îndemnizații de hrană                                                                                               | 10.01.17      | 11,770.00        | 0.00                                                            | 2,800.00                 | 3,140.00   | 3,100.00   | 2,730.00   |
| 2484     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 4,350.00         | 0.00                                                            | 0.00                     | 4,350.00   | 0.00       | 0.00       |
| 2490     | Vouchere de vacanță                                                                                                 | 10.02.06      | 4,350.00         | 0.00                                                            | 0.00                     | 4,350.00   | 0.00       | 0.00       |
| 2492     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 3,510.00         | 0.00                                                            | 940.00                   | 890.00     | 870.00     | 810.00     |
| 2499     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 3,510.00         | 0.00                                                            | 940.00                   | 890.00     | 870.00     | 810.00     |
| 2501     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 115,500.00       | 0.00                                                            | 68,000.00                | 45,500.00  | 2,000.00   | 0.00       |
| 2502     | Bunuri si servicii                                                                                                  | 20.01         | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00       | 0.00       |
| 2511     | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00       | 0.00       |
| 2551     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 112,500.00       | 0.00                                                            | 65,000.00                | 45,500.00  | 2,000.00   | 0.00       |
| 2559     | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 112,500.00       | 0.00                                                            | 65,000.00                | 45,500.00  | 2,000.00   | 0.00       |
| 2643     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 2646     | Programe pentru tineret                                                                                             | 59.08         | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 2686     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 274,830.00       | 0.00                                                            | 103,770.00               | 90,080.00  | 41,960.00  | 39,020.00  |
| 2687     | Biblioteci publice comunale, orasenesti, municipale                                                                 | 67.02.03.02   | 58,800.00        | 0.00                                                            | 16,450.00                | 15,200.00  | 13,720.00  | 13,430.00  |
| 2688     | Muzee                                                                                                               | 67.02.03.03   | 64,260.00        | 0.00                                                            | 19,470.00                | 17,600.00  | 13,640.00  | 13,550.00  |
| 2692     | Camine culturale                                                                                                    | 67.02.03.07   | 61,770.00        | 0.00                                                            | 17,850.00                | 17,280.00  | 14,600.00  | 12,040.00  |
| 2695     | Alte servicii culturale                                                                                             | 67.02.03.30   | 90,000.00        | 0.00                                                            | 50,000.00                | 40,000.00  | 0.00       | 0.00       |
| 2696     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 30,000.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 2697     | Sport                                                                                                               | 67.02.05.01   | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 2698     | Tineret                                                                                                             | 67.02.05.02   | 25,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 2703     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 737,270.00       | 0.00                                                            | 193,720.00               | 197,840.00 | 148,710.00 | 197,000.00 |
| 2704     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 737,270.00       | 0.00                                                            | 193,720.00               | 197,840.00 | 148,710.00 | 197,000.00 |
| 2705     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 532,510.00       | 0.00                                                            | 127,800.00               | 138,000.00 | 111,780.00 | 154,930.00 |
| 2706     | Cheltuieli salariale in bani                                                                                        | 10.01         | 520,780.00       | 0.00                                                            | 125,000.00               | 135,000.00 | 109,780.00 | 151,000.00 |
| 2707     | Salarii de baza                                                                                                     | 10.01.01      | 520,780.00       | 0.00                                                            | 125,000.00               | 135,000.00 | 109,780.00 | 151,000.00 |
| 2734     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 11,730.00        | 0.00                                                            | 2,800.00                 | 3,000.00   | 2,000.00   | 3,930.00   |
| 2741     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 11,730.00        | 0.00                                                            | 2,800.00                 | 3,000.00   | 2,000.00   | 3,930.00   |
| 2875     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 204,760.00       | 0.00                                                            | 65,920.00                | 59,840.00  | 36,930.00  | 42,070.00  |
| 2877     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 204,760.00       | 0.00                                                            | 65,920.00                | 59,840.00  | 36,930.00  | 42,070.00  |
| 2878     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 184,760.00       | 0.00                                                            | 65,920.00                | 49,840.00  | 36,930.00  | 32,070.00  |
| 2879     | Ajutoare sociale in natura                                                                                          | 57.02.02      | 20,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 10,000.00  |
| 2929     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                  | 68.02.05      | 627,270.00       | 0.00                                                            | 148,720.00               | 162,840.00 | 138,710.00 | 177,000.00 |
| 2930     | Asistenta sociala in caz de invaliditate                                                                            | 68.02.05.02   | 627,270.00       | 0.00                                                            | 148,720.00               | 162,840.00 | 138,710.00 | 177,000.00 |
| 2935     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                         | 68.02.15      | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 10,000.00  | 10,000.00  |
| 2936     | Ajutor social                                                                                                       | 68.02.15.01   | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 10,000.00  | 10,000.00  |
| 2938     | Alte cheltuieli in domeniul asaurarilor si asistentei sociale                                                       | 68.02.50      | 40,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 0.00       | 10,000.00  |
| 2939     | Alte cheltuieli in domeniul asistentei sociale                                                                      | 68.02.50.50   | 40,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 0.00       | 10,000.00  |
| 2941     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 465,780.00       | 3,570.00                                                        | 153,150.00               | 137,720.00 | 118,100.00 | 56,810.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |           |           |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|-----------|-----------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |
| 2942     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 ) | 70.02         | 385,780.00       | 3,570.00                                                        | 123,150.00               | 112,720.00 | 96,100.00 | 53,810.00 |
| 2943     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 385,780.00       | 3,570.00                                                        | 123,150.00               | 112,720.00 | 96,100.00 | 53,810.00 |
| 2944     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 135,780.00       | 0.00                                                            | 27,150.00                | 31,720.00  | 41,100.00 | 35,810.00 |
| 2945     | Cheltuieli salariale in bani                                                           | 10.01         | 129,230.00       | 0.00                                                            | 26,500.00                | 27,470.00  | 40,200.00 | 35,060.00 |
| 2946     | Salarii de baza                                                                        | 10.01.01      | 118,860.00       | 0.00                                                            | 24,000.00                | 25,000.00  | 37,000.00 | 32,860.00 |
| 2962     | Îndemnizații de hrană                                                                  | 10.01.17      | 10,370.00        | 0.00                                                            | 2,500.00                 | 2,470.00   | 3,200.00  | 2,200.00  |
| 2965     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                     | 10.02         | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00   | 0.00      | 0.00      |
| 2971     | Vouchere de vacanță                                                                    | 10.02.06      | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00   | 0.00      | 0.00      |
| 2973     | Contributii (cod 10.03.01 la 10.03.06)                                                 | 10.03         | 2,900.00         | 0.00                                                            | 650.00                   | 600.00     | 900.00    | 750.00    |
| 2980     | Contributia asiguratorie pentru munca                                                  | 10.03.07      | 2,900.00         | 0.00                                                            | 650.00                   | 600.00     | 900.00    | 750.00    |
| 2982     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 250,000.00       | 3,570.00                                                        | 96,000.00                | 81,000.00  | 55,000.00 | 18,000.00 |
| 2983     | Bunuri si servicii                                                                     | 20.01         | 177,000.00       | 0.00                                                            | 68,000.00                | 51,000.00  | 40,000.00 | 18,000.00 |
| 2986     | Incalzit, Iluminat si forta motrica                                                    | 20.01.03      | 60,000.00        | 0.00                                                            | 25,000.00                | 15,000.00  | 15,000.00 | 5,000.00  |
| 2988     | Carburanti si lubrifianti                                                              | 20.01.05      | 50,000.00        | 0.00                                                            | 20,000.00                | 17,000.00  | 8,000.00  | 5,000.00  |
| 2989     | Piese de schimb                                                                        | 20.01.06      | 25,000.00        | 0.00                                                            | 8,000.00                 | 8,000.00   | 8,000.00  | 1,000.00  |
| 2992     | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00  | 0.00      |
| 2993     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 32,000.00        | 0.00                                                            | 10,000.00                | 8,000.00   | 7,000.00  | 7,000.00  |
| 2994     | Reparatii curente                                                                      | 20.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 20,000.00  | 10,000.00 | 0.00      |
| 3032     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 33,000.00        | 3,570.00                                                        | 18,000.00                | 10,000.00  | 5,000.00  | 0.00      |
| 3040     | Alte cheltuieli cu bunuri si servicii                                                  | 20.30.30      | 33,000.00        | 3,570.00                                                        | 18,000.00                | 10,000.00  | 5,000.00  | 0.00      |
| 3170     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00      | 0.00      |
| 3171     | Alimentare cu apa                                                                      | 70.02.05.01   | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 0.00      | 0.00      |
| 3173     | Iluminat public si electrificari rurale                                                | 70.02.06      | 78,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 20,000.00 | 8,000.00  |
| 3175     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 304,780.00       | 3,570.00                                                        | 90,150.00                | 92,720.00  | 76,100.00 | 45,810.00 |
| 3177     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00 | 3,000.00  |
| 3178     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00 | 3,000.00  |
| 3217     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00 | 3,000.00  |
| 3267     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00 | 3,000.00  |
| 3275     | Alte cheltuieli cu bunuri si servicii                                                  | 20.30.30      | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00 | 3,000.00  |
| 3403     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 80,000.00        | 0.00                                                            | 30,000.00                | 25,000.00  | 22,000.00 | 3,000.00  |
| 3404     | Salubritate                                                                            | 74.02.05.01   | 20,000.00        | 0.00                                                            | 10,000.00                | 5,000.00   | 5,000.00  | 0.00      |
| 3405     | Colectarea, tratarea si distrugerea deseurilor                                         | 74.02.05.02   | 60,000.00        | 0.00                                                            | 20,000.00                | 20,000.00  | 17,000.00 | 3,000.00  |
| 3409     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00  | 10,000.00 | 0.00      |
| 4101     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                          | 84.02         | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00  | 10,000.00 | 0.00      |
| 4102     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00  | 10,000.00 | 0.00      |
| 4141     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00  | 10,000.00 | 0.00      |
| 4142     | Bunuri si servicii                                                                     | 20.01         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00      | 0.00      |
| 4152     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00      | 0.00      |
| 4153     | Reparatii curente                                                                      | 20.02         | 80,000.00        | 0.00                                                            | 20,000.00                | 50,000.00  | 10,000.00 | 0.00      |
| 4326     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 90,000.00        | 0.00                                                            | 30,000.00                | 50,000.00  | 10,000.00 | 0.00      |

| Nr.<br>Crt. | Denumirea indicatorilor | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRI MESTRI ALE |           |           |         |
|-------------|-------------------------|------------------|------------------|--------------------------------------------------------------------------|--------------------------|-----------|-----------|---------|
|             |                         |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II   | Trim III  | Trim IV |
| 4327        | Drumuri si poduri       | 84.02.03.01      | 90,000.00        | 0.00                                                                     | 30,000.00                | 50,000.00 | 10,000.00 | 0.00    |

ORDONATOR DE CREDITE,  
  
CIOCAN RADU

INTOCMIT,  
  
MAXIM MIHAELA

MAXIM MIHAELA

## Rectificare din data '30.05.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                              | 00.01         | 1,492,400.00     | 0.00                                                            | 513,260.00             | 371,630.00 | 478,260.00 | 129,250.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                   | 00.02         | 1,485,230.00     | 0.00                                                            | 513,260.00             | 364,460.00 | 478,260.00 | 129,250.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                 | 00.12         | 1,485,230.00     | 0.00                                                            | 513,260.00             | 364,460.00 | 478,260.00 | 129,250.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                   | 00.14         | 1,485,230.00     | 0.00                                                            | 513,260.00             | 364,460.00 | 478,260.00 | 129,250.00 |
| 17       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                 | 37.02         | 1,485,230.00     | 0.00                                                            | 513,260.00             | 364,460.00 | 478,260.00 | 129,250.00 |
| 18       | Vărsăminte din secțiunea de funcționare                                                                 | 37.02.04      | 1,485,230.00     | 0.00                                                            | 513,260.00             | 364,460.00 | 478,260.00 | 129,250.00 |
| 20       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                    | 00.15         | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |
| 21       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)               | 39.02         | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |
| 25       | Venituri din vanzarea unor bunuri apartinand domeniului privat                                          | 39.02.07      | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |
| 225      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                    | 49.02         | 1,795,530.00     | 300,587.00                                                      | 816,390.00             | 371,630.00 | 478,260.00 | 129,250.00 |
| 345      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 303,130.00       | 0.00                                                            | 303,130.00             | 0.00       | 0.00       | 0.00       |
| 358      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 303,130.00       | 0.00                                                            | 303,130.00             | 0.00       | 0.00       | 0.00       |
| 360      | Finantare externa nerambursabila                                                                        | 58.04.02      | 303,130.00       | 0.00                                                            | 303,130.00             | 0.00       | 0.00       | 0.00       |
| 494      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 1,239,370.00     | 300,587.00                                                      | 450,000.00             | 308,370.00 | 415,000.00 | 66,000.00  |
| 495      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 1,239,370.00     | 300,587.00                                                      | 450,000.00             | 308,370.00 | 415,000.00 | 66,000.00  |
| 496      | Active fixe                                                                                             | 71.01         | 719,370.00       | 2,656.00                                                        | 150,000.00             | 308,370.00 | 195,000.00 | 66,000.00  |
| 497      | Constructii                                                                                             | 71.01.01      | 296,200.00       | 0.00                                                            | 90,000.00              | 146,200.00 | 60,000.00  | 0.00       |
| 499      | Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 0.00       | 0.00       |
| 501      | Alte active fixe                                                                                        | 71.01.30      | 413,170.00       | 2,656.00                                                        | 50,000.00              | 162,170.00 | 135,000.00 | 66,000.00  |
| 504      | Reparatii capitale aferente activelor fixe                                                              | 71.03         | 520,000.00       | 297,931.00                                                      | 300,000.00             | 0.00       | 220,000.00 | 0.00       |
| 508      | OPERATIUNI FINANCIARE (cod 80+81)                                                                       | 79            | 253,030.00       | 0.00                                                            | 63,260.00              | 63,260.00  | 63,260.00  | 63,250.00  |
| 509      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                      | 81            | 253,030.00       | 0.00                                                            | 63,260.00              | 63,260.00  | 63,260.00  | 63,250.00  |
| 510      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                   | 81.04         | 253,030.00       | 0.00                                                            | 63,260.00              | 63,260.00  | 63,260.00  | 63,250.00  |
| 518      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 246,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 155,000.00 | 66,000.00  |
| 519      | Autoritati publice si actiuni externe (cod 51.02.01)                                                    | 51.02         | 246,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 155,000.00 | 66,000.00  |
| 788      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 246,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 155,000.00 | 66,000.00  |
| 789      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 246,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 155,000.00 | 66,000.00  |
| 790      | Active fixe                                                                                             | 71.01         | 226,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 135,000.00 | 66,000.00  |
| 795      | Alte active fixe                                                                                        | 71.01.30      | 226,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 135,000.00 | 66,000.00  |
| 798      | Reparatii capitale aferente activelor fixe                                                              | 71.03         | 20,000.00        | 0.00                                                            | 0.00                   | 0.00       | 20,000.00  | 0.00       |
| 812      | Autoritati executive si legislative (cod 51.02.01.03)                                                   | 51.02.01      | 246,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 155,000.00 | 66,000.00  |
| 813      | Autoritati executive                                                                                    | 51.02.01.03   | 246,000.00       | 0.00                                                            | 0.00                   | 25,000.00  | 155,000.00 | 66,000.00  |
| 2595     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02         | 87,170.00        | 0.00                                                            | 0.00                   | 87,170.00  | 0.00       | 0.00       |
| 2596     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                        | 65.02         | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |
| 2865     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |
| 2866     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |
| 2867     | Active fixe                                                                                             | 71.01         | 7,170.00         | 0.00                                                            | 0.00                   | 7,170.00   | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |           |
|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|-----------|
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |
| 2872     | Alte active fixe                                                                                        | 71.01.30      | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00       | 0.00      |
| 2889     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                            | 65.02.03      | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00       | 0.00      |
| 2890     | Invatamant prescolar                                                                                    | 65.02.03.01   | 7,170.00         | 0.00                                                            | 0.00                     | 7,170.00   | 0.00       | 0.00      |
| 3207     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 67.02         | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3476     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3477     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3478     | Active fixe                                                                                             | 71.01         | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3483     | Alte active fixe                                                                                        | 71.01.30      | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3510     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 67.02.05      | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3513     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67.02.05.03   | 80,000.00        | 0.00                                                            | 0.00                     | 80,000.00  | 0.00       | 0.00      |
| 3823     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 962,360.00       | 2,656.00                                                        | 516,390.00               | 259,460.00 | 123,260.00 | 63,250.00 |
| 3824     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 952,360.00       | 2,656.00                                                        | 506,390.00               | 259,460.00 | 123,260.00 | 63,250.00 |
| 3944     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00      |
| 3957     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00      |
| 3959     | Finantare externa nerambursabila                                                                        | 58.04.02      | 303,130.00       | 0.00                                                            | 303,130.00               | 0.00       | 0.00       | 0.00      |
| 4093     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 396,200.00       | 2,656.00                                                        | 140,000.00               | 196,200.00 | 60,000.00  | 0.00      |
| 4094     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 396,200.00       | 2,656.00                                                        | 140,000.00               | 196,200.00 | 60,000.00  | 0.00      |
| 4095     | Active fixe                                                                                             | 71.01         | 396,200.00       | 2,656.00                                                        | 140,000.00               | 196,200.00 | 60,000.00  | 0.00      |
| 4096     | Constructii                                                                                             | 71.01.01      | 286,200.00       | 0.00                                                            | 80,000.00                | 146,200.00 | 60,000.00  | 0.00      |
| 4098     | Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4100     | Alte active fixe                                                                                        | 71.01.30      | 100,000.00       | 2,656.00                                                        | 50,000.00                | 50,000.00  | 0.00       | 0.00      |
| 4107     | OPERATIUNI FINANCIARE (cod 80+81)                                                                       | 79            | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00 |
| 4108     | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                      | 81            | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00 |
| 4109     | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                   | 81.04         | 253,030.00       | 0.00                                                            | 63,260.00                | 63,260.00  | 63,260.00  | 63,250.00 |
| 4120     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 100,000.00       | 0.00                                                            | 40,000.00                | 0.00       | 60,000.00  | 0.00      |
| 4121     | Alimentare cu apa                                                                                       | 70.02.05.01   | 100,000.00       | 0.00                                                            | 40,000.00                | 0.00       | 60,000.00  | 0.00      |
| 4123     | Iluminat public si electrificari rurale                                                                 | 70.02.06      | 66,200.00        | 0.00                                                            | 20,000.00                | 46,200.00  | 0.00       | 0.00      |
| 4125     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 786,160.00       | 2,656.00                                                        | 446,390.00               | 213,260.00 | 63,260.00  | 63,250.00 |
| 4127     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4396     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4397     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4398     | Active fixe                                                                                             | 71.01         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4399     | Constructii                                                                                             | 71.01.01      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4424     | Canalizarea si tratarea apelor reziduale                                                                | 74.02.06      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00       | 0.00      |
| 4427     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 200,000.00 | 0.00      |
| 5323     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                           | 84.02         | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 200,000.00 | 0.00      |
| 5592     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 200,000.00 | 0.00      |
| 5593     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71            | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 200,000.00 | 0.00      |
| 5602     | Reparatii capitale aferente activelor fixe                                                              | 71.03         | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 200,000.00 | 0.00      |
| 5616     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 500,000.00       | 297,931.00                                                      | 300,000.00               | 0.00       | 200,000.00 | 0.00      |

| Nr.<br>Crt. | Denumirea indicatorilor           | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRI MESTRI ALE |         |            |         |
|-------------|-----------------------------------|------------------|------------------|--------------------------------------------------------------------------|--------------------------|---------|------------|---------|
|             |                                   |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II | Trim III   | Trim IV |
| 5617        | Drumuri si poduri                 | 84.02.03.01      | 500,000.00       | 297,931.00                                                               | 300,000.00               | 0.00    | 200,000.00 | 0.00    |
| 5929        | DEFICIT 99.02.96 + 99.02.97       | 99.02            | -303,130.00      | 0.00                                                                     | -303,130.00              | 0.00    | 0.00       | 0.00    |
| 5930        | Deficitul secțiunii de dezvoltare | 99.02.97         | -303,130.00      | 0.00                                                                     | -303,130.00              | 0.00    | 0.00       | 0.00    |

ORDONATOR DE CREDITE,  
  
CIOCAN RADU

INTOCMIT,  
  
MAXIM MIHAELA

MAXIM MIHAELA